

DR-2 Disclosure Summary Page

DR-2

O'Brien County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014	
County:	O'brien	Adjusted Due Date		
District:	0	Filed Date	5/23/2014 3:47:51 PM	
Committee Code:	9143	Postmark Date		
Political Party:	Democratic	Amendment Date	2/12/2016 1:54:57 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Dorhout	First Name:	Nicole	MI:	
Address:	111 East 3rd				
City:	Sanborn	State:	IA	Zip Code:	51248
				Phone:	712-330-4433
E-Mail:	nicdorhout@gmail.com				

Chairperson

Last Name:	Weaver	First Name:	Kim	MI:	
Address:	702 6th Ave				
City:	Sheldon	State:	IA	Zip Code:	51201
				Phone:	712-348-0109
E-Mail:	kimweaver@obriencountydemocrats.org				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,719.82
Schedule A: Cash Contributions Total	\$527.14
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,246.96
Schedule B: Expenditure Total	\$901.81
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,345.15

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

O'Brien County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	5/19/2014
County: O'brien	Adjusted Due Date	
District: 0	Filed Date	5/23/2014 3:47:51 PM
Committee Code: 9143	Postmark Date	
Political Party: Democratic	Amendment Date	2/12/2016 1:54:57 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/22/2014	Check # cash	Unitemized	None	\$292.14	
cash contributions at county gathering					
1/22/2014	Check #	Unitemized	N/A	\$25.00	
1/22/2014	Check #	Unitemized	N/A	\$10.00	
1/22/2014	9170 Check # 1001	Sioux County Democratic Central Committee 103 Andrews Court Alton, IA 51003	N/A	\$200.00	
reimbursement for Sioux County's share of SOLO event					

Total Regular Contributions	\$527.14
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$527.14

Schedule B: Expenditures

Sch-B

O'Brien County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014
County:	O'brien	Adjusted Due Date	
District:	0	Filed Date	5/23/2014 3:47:51 PM
Committee Code:	9143	Postmark Date	
Political Party:	Democratic	Amendment Date	2/12/2016 1:54:57 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/7/2014	Check # debit	Iowa State Bank 203 W. 7th St. Sanborn, IA 51248	Bank Charges	\$29.14
charge for new checks				
1/15/2014	Check # 1001	Weaver, Kim 702 - 6th Ave. Sheldon, IA 51201	Advertising	\$790.30
reimbursement for personal credit-card payment to Mail House, for advertising for 4-county Democratic event				
1/28/2014	Check # Unitemized	Primghar Community Building 215 - 1st St. SE Primghar, IA 51245	Miscellaneous or Unitemized	\$50.00
building rental for county convention				
1/31/2014	Check # debit	Iowa State Bank 203 W. 7th St. Sanborn, IA 51248	Bank Charges	\$4.84
2/18/2014	Check # 1032	Bell Times News 144 East Broadway Paullina, IA 51046	Advertising	\$10.00
advertising - county convention				
2/28/2014	Check # debit	Iowa State Bank 203 W. 7th St. Sanborn, IA 51248	Bank Charges	\$5.79
3/31/2014	Check # debit	Iowa State Bank 203 W. 7th St. Sanborn, IA 51248	Bank Charges	\$5.93
4/30/2014	Check # debit	Iowa State Bank 203 W. 7th St. Sanborn, IA 51248	Bank Charges	\$5.81

Total Amount	\$901.81
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